

Huggins and Peil**Jones vs City of Waynesboro****Schedule of Deposit Turned Over to City of Waynesboro
2020**

<u>Date</u>	<u>Receipt</u>	<u>Amount</u>	<u>AAC</u>	<u>Unsubstantiated</u>	<u>Notes</u>
<u>Funds Deposits or Given to the City of Waynesboro</u>					
1/6/2020	COW # 4896	225.00	225.00	-	
1/14/2020	COW # 4905	7,055.73	7,055.73	-	
1/16/2020	COW # 4907	450.50	450.50	-	
1/22/2020	COW # 4909	200.00	200.00	-	
1/28/2020	COW # 4920	380.00	380.00	-	
2/10/2020	COW # 4942	7,743.49	7,743.49	-	
2/10/2020	COW # 4941	958.00	958.00	-	
2/13/2020	COW # 4943	100.00	100.00	-	
2/17/2020	COW # 4945	853.50	853.50	-	
2/27/2020	COW # 4957	1,052.00	1,052.00	-	
3/3/2020	COW # 4965	941.00	941.00	-	
3/3/2020	COW # 4966	-	-	-	
3/9/2020	COW # 4969	8,437.62	8,437.62	-	
3/11/2020	COW # 4972	714.00	714.00	-	
3/16/2020	COW # 4977	810.00	810.00	-	
3/25/2020	COW # 4987	342.00	342.00	-	
4/9/2020	COW # 5003	1,140.00	1,140.00	-	
4/27/2020	n/a	6,336.00	-	6,336.00	No ticket provided
5/6/2020	COW # 5033	1,391.00	1,391.00	-	
5/11/2020	COW # 5036	89.00	89.00	-	
5/15/2020	COW # 5040	1,669.00	1,669.00	-	
5/27/2020	COW # 5047	100.00	100.00	-	
6/2/2020	COW # 5051	100.00	100.00	-	
6/8/2020	COW # 5057	4,485.00	4,485.00	-	
6/10/2020	COW # 5061	100.00	100.00	-	
6/16/2020	n/a	100.00	-	100.00	No ticket provided
7/1/2020	n/a	-	-	-	No ticket provided
7/7/2020	COW # 5084	-	-	-	
7/14/2020	COW # 5089	6,784.00	6,784.00	-	
7/21/2020	n/a	178.00	-	178.00	No ticket provided
8/12/2020	COW # 5110	4,342.90	4,342.90	-	
8/27/2020	COW # 5122	400.00	400.00	-	
9/8/2020	COW # 5137	-	-	-	
9/15/2020	COW # 5146	5,179.75	5,179.75	-	
9/29/2020	COW # 5154	-	-	-	
10/12/2020	COW # 5166	9,467.00	9,467.00	-	
10/16/2020	COW # 5168	1,317.00	1,317.00	-	
10/26/2020	n/a	781.50	-	781.50	CC Receipt
10/27/2020	COW # 5171	1,058.00	1,058.00	-	
11/4/2020	COW # 5175	328.00	328.00	-	
11/9/2020	COW # 5181	9,002.00	9,002.00	-	
11/19/2020	COW # 5189	488.00	488.00	-	
11/23/2020	COW # 5190	2,105.00	2,105.00	-	
12/3/2020	COW # 5195	742.50	742.50	-	
12/10/2020	COW # 5204	-	-	-	
12/14/2020	COW # 5206	7,168.50	7,168.50	-	
		95,114.99	87,719.49	7,395.50	

MUNICIPAL COURT PAYMENTS

TURNED OVER TO CITY HALL

APRIL 27, 2020

DATE	NAME	CITATION #	AMOUNT	COURT DATE	CASH/MO
04/27/2020	JOHN ROBINSON	21063	100.00 PROCESS FEE	05/11/2020	MO
04/27/2020	RAYMOND SAPP	14900993	20.00	06/08/2020	MO
04/27/2020	CHRISTOPHER HAWKINS	287800115	225.00	06/08/2020	MO
04/27/2020	ALBERTA MILLINGS	99900184 20902	110.00	06/08/2020	MO
04/27/2020	SHELBY MCGOWEN	15100380	700.00	06/08/2020	CASH
04/27/2020	DANIEL HUGHES	13500878	163.00	07/13/2020	CASH
04/27/2020	WILBERT COOPER	13500995	15.00	08/10/2020	CASH
04/27/2020	WALTER PENNY	13501036	163.00	08/10/2020	MO
04/27/2020	REPORTS		20.00		CASH
04/27/2020	REPORTS		90.00		CHECK
04/27/2020	CRIMINAL HISTORY		75.00		CASH
04/27/2020	CSRA		6,151.00		CHECK
		TOTAL:	\$7,832.00		

Checks \$618.00

Cash - \$878.00

\$1496.00

<1496.00>

\$6336.00

7. OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

BD-43 (COPY)
DEPOSIT TICKET
DEPOSIT RECEIPT COPY
QUEENSBOROUGH
NATIONAL BANK & TRUST COMPANY

DATE 10/16/2020

	DOLLARS	CENTS
CURRENCY	✓ 15	-
COIN	-	-
US CASH CHECK		
1	589	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
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12		
13		
14		
15		
16		
17		

DEPOSIT TOTAL: \$ 604.00

CHECKED
CKDEB2

64-397/611

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED.

CITY OF WAYNESBORO-POLICE DEPT CASH
BOND ACCOUNT
628 MYRICK ST
WAYNESBORO, GA 30830

36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

CITY 001431

MUNICIPAL COURT PAYMENTS
TURNED OVER TO CITY HALL

JUNE 29, 2020

DATE	NAME	CITATION #	AMOUNT	COURT DATE	CASH/MO
06/29/2020	ROBIN VIA	21800159	175.00	07/13/2020	MO
06/29/2020	TIMOTHY COLEMAN	13900539	163.00	07/13/2020	MO
06/29/2020	KAY ROUNDTREE	15000408	163.00	07/13/2020	MO
06/29/2020	DEVONTE DIXON	13500886	163.00	07/13/2020	CASH
		TOTAL:	\$664.00		
	BOND ACUR		(664.00)		

163.00 - cash
MO - 501.00

CITY 001432

QUEENSBOROUGH
NATIONAL BANK & TRUST COMPANY

DATE

06/21/2022

	DOLLARS	CENTS
CURRENCY	16	3.00
COIN.		
LIST EACH CHECK		
1	50	00
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	64	00

CITY OF WAYNESBORO-POLICE DEPT CASH
BOND ACCOUNT
628 MYRICK ST
WAYNESBORO, GA 30830

DEPOSIT TOTAL
CHECKS
CK1063

\$

64-397/611

TOTAL ITEMS ☐

\$294.00

PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED.
UNDEPOSITED OR UNDEPOSITED
FOR UNDEPOSITED WITHDRAWAL.

66.400

36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

CITY 001433

MUNICIPAL COURT PAYMENTS

TURNED OVER TO CITY HALL

JULY 21, 2020

DATE	NAME	CITATION #	AMOUNT	COURT DATE	CASH/MO
07/21/2020	Jose Vasquez-Rodriguez	287800203 287800205	178.00	07/13/2020	Cash
07/21/2020	Tonya Burdett	1350711-712	326.00	08/10/2020	Cash
07/21/2020	Shalonda Mack	13500999	15.00	08/10/2020	Cash
07/21/2020	Joshua Hammock	13200364	163.00	08/10/2020	Cash
07/21/2020	Erineo Zamora-Trujillo,	13700154	163.00	09/14/2020	Cash
		TOTAL:	\$ 845.00		
	BOND Accr		<u>667.00</u>		
			<u>\$178</u>		

\$845.00 Cash
 178.00
\$667.00

DATE 7/21/2020

DOLLARS		CENTS	
CURRENCY	667		
COIN			
LIST EACH CHECK			
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Debit of Honor U.S. Bank

CHECK NO. CK1068 2

4 24

\$ 667.00

64-397/611

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

PLEASE ENDORSE HERE

FOR IMMEDIATE WITHDRAWAL

CITY OF WAYNESBORO-POLICE DEPT CASH
BOND ACCOUNT
828 MYRICK ST
WAYNESBORO, GA 30830

CHECKS AND OTHER ITEMS ARE RECEIVED

35

CITY OF WAYNESBORO
628 MYRICK ST
WAYNESBORO, GA 30830000

10/26/2020 13:40:52
MID: XXXXXXXXXXXX298 TID: XXXXX193

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX3784
SEQ #: 4
Batch #: 36
INVOICE 4
Approval Code: N09EFO
Entry Method: Swipe
Mode: Online

SALE AMOUNT

\$81.50

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement II Credit Voucher)

X Clarisa N Shaw
CLARISA N SHAW

MERCHANT COPY

CITY OF WAYNESBORO
628 MYRICK ST
WAYNESBORO, GA 30830000

10/26/2020 14:16:01
MID: XXXXXXXXXXXX298 TID: XXXXX193

DEBIT CARD

DEBIT SALE

Card # XXXXXXXXXXXX9452
Network: VISA
Chip Card: US DEBIT
AID: A0000000980840
SEQ #: 5
Batch #: 36
INVOICE 5
Approval Code: 022971
Entry Method: Chip Read
Mode: Issuer - PIN Bypassed

SALE AMOUNT

\$700.00

Signature Not Required
REGINALD/C BLOCKETT

MERCHANT COPY

\$781.50